

Camden Cyclists

1st April 2019 - 31st March 2020

INCOME

Membership (London Cycling Campaign grant)	-
Grant for Bike Week events (LB Camden)	300.00
Donations	-

TOTAL 300.00

EXPENDITURE

Bike Week (publicity/breakfast)	233.22
Hire of meeting hall (PHCA) *	200.00
Website/email newsgroup	533.99
Meetings/Events	-
Campaigning (Grays Inn Road)	60.00

TOTAL 1,027.21

INCOME>EXPENDITURE - 727.21

Balance brought forward 3,915.81

Balance to carry foward 3,188.60

Represented by	
- closing bank balance (Unity Trust)	3,147.43
- petty cash	7.95
- PayPal account	33.22
Total	<u>3,188.60</u>

Restricted funds

1st April 2018 - 31st March 2019

INCOME

Membership (London Cycling Campaign grant)	-
Grant for Bike Week events (LB Camden)	-
Donations	-

TOTAL -

EXPENDITURE

Bike Week (peripherique/breakfast)	256.80
Hire of meeting hall (PHCA)	40.00
Website	255.68
Meetings/Events	87.41
Tavistock Campaign	315.00
Paypal charge	7.00
Donation to London Cycling Campaign	100.00

TOTAL 1,061.89

INCOME>EXPENDITURE - 1,061.89

Balance brought forward 4,977.70

Balance to carry foward 3,915.81

Represented by	
- closing bank balance (Unity Trust)	3,716.64
- petty cash	7.95
- PayPal account	191.22
Total	<u>3,915.81</u>

Restricted funds

- Bike Bus grant: total remaining 799.22

- Bike Bus grant: total remaining 799.22

* includes £70 for 2018-19 and £10 for 2020-21

